

# City of Brentwood

## Income Statement 2024

October 2024

|                                           | Prior Year<br>01/01/2023<br>10/31/2023 | Current Year<br>01/01/2024<br>10/31/2024 | %      | Adopted Budget<br>01/01/2024<br>- 12/31/2024 | % Remaining<br>01/01/2024<br>- 12/31/2024 |
|-------------------------------------------|----------------------------------------|------------------------------------------|--------|----------------------------------------------|-------------------------------------------|
|                                           |                                        |                                          | Diff   |                                              |                                           |
| <b>10 - General Fund</b>                  |                                        |                                          |        |                                              |                                           |
| <b>Revenues</b>                           |                                        |                                          |        |                                              |                                           |
| 10-100-4002 AD VALOREM TAXES              | \$0                                    | \$200,006                                | 0%     | \$518,624                                    | (61%)                                     |
| 10-100-4010 ROAD & BRIDGE TAX             | \$188,569                              | \$183,109                                | (3%)   | \$322,401                                    | (43%)                                     |
| 10-100-4015 FINANCIAL INSTITUTION TAX     | \$50,332                               | \$107,225                                | 113%   | \$35,565                                     | 201%                                      |
| 10-100-4025 SALES TAX                     | \$5,322,062                            | \$5,229,249                              | (2%)   | \$6,346,285                                  | (18%)                                     |
| 10-100-4026 COUNTY PUB SAFETY TAX         | \$439,816                              | \$452,243                                | 3%     | \$482,087                                    | (6%)                                      |
| 10-100-4027 MUNICIPAL FIRE SALES TAX      | \$1,481,450                            | \$1,542,589                              | 4%     | \$1,877,011                                  | (18%)                                     |
| 10-100-4028 Use Tax                       | \$1,150,800                            | \$1,189,646                              | 3%     | \$1,238,170                                  | (4%)                                      |
| 10-100-4030 STATE MOTOR FUEL TAX          | \$347,086                              | \$365,039                                | 5%     | \$388,358                                    | (6%)                                      |
| 10-100-4035 CIGARETTE TAX                 | \$31,865                               | \$32,074                                 | 1%     | \$39,356                                     | (19%)                                     |
| 10-100-4040 UTILITY FRANCHISE LACLEDE GAS | \$157,744                              | \$156,033                                | (1%)   | \$142,038                                    | 10%                                       |
| 10-100-4045 UTILITY FRANCHISE UNION ELEC  | \$579,228                              | \$612,742                                | 6%     | \$603,525                                    | 2%                                        |
| 10-100-4050 COMMUNICATIONS TELEPHONE      | \$134,896                              | \$157,406                                | 17%    | \$177,820                                    | (11%)                                     |
| 10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER | \$88,159                               | \$96,493                                 | 9%     | \$91,117                                     | 6%                                        |
| 10-100-4060 CABLEVISION                   | \$88,485                               | \$110,691                                | 25%    | \$92,933                                     | 19%                                       |
| 10-100-4100 OCCUPATIONAL LICENSES         | \$1,624,260                            | \$1,655,186                              | 2%     | \$1,589,786                                  | 4%                                        |
| 10-100-4110 LIQUOR LICENSES               | \$10,553                               | \$10,150                                 | (4%)   | \$10,179                                     | 0%                                        |
| 10-100-4115 AUTOMOBILE LICENSES           | \$20,779                               | \$20,005                                 | (4%)   | \$36,766                                     | (46%)                                     |
| 10-100-4135 OCCUPANCY PERMITS             | \$31,880                               | \$46,771                                 | 47%    | \$35,240                                     | 33%                                       |
| 10-100-4140 BUILDING PERMITS              | \$259,595                              | \$273,224                                | 5%     | \$184,922                                    | 48%                                       |
| 10-100-4142 BUILDING PERMITS FIRE         | \$1,674                                | \$4,244                                  | 154%   | \$1,664                                      | 155%                                      |
| 10-100-4145 PLANNING/ ZONING APPLICATIOI  | \$3,710                                | \$4,100                                  | 11%    | \$1,000                                      | 310%                                      |
| 10-100-4150 ELECTRICAL PERMITS            | \$12,136                               | \$9,851                                  | (19%)  | \$9,850                                      | 0%                                        |
| 10-100-4155 PLUMBING PERMITS              | \$4,555                                | \$42,770                                 | 839%   | \$4,637                                      | 822%                                      |
| 10-100-4320 RENTAL PROPERTY               | \$9,140                                | \$28,383                                 | 211%   | \$12,107                                     | 134%                                      |
| 10-100-4370 TRASH ETC. PICKUPS            | \$18,687                               | \$26,880                                 | 44%    | \$31,000                                     | (13%)                                     |
| 10-100-4375 AMBULANCE FEES                | \$330,286                              | \$323,305                                | (2%)   | \$329,664                                    | (2%)                                      |
| 10-100-4385 INTERDEPARTMENT UTIL & MAIN   | \$8,450                                | \$41,966                                 | 397%   | \$10,770                                     | 290%                                      |
| 10-100-4400 POLICE REPORTS                | \$2,472                                | \$3,540                                  | 43%    | \$3,000                                      | 18%                                       |
| 10-100-4405 CRIME VICTIMS BRENTWOOD       | \$219                                  | \$170                                    | (23%)  | \$200                                        | (15%)                                     |
| 10-100-4410 FINES                         | \$60,625                               | \$42,067                                 | (31%)  | \$105,000                                    | (60%)                                     |
| 10-100-4414 POLICE TRAIING                | \$686                                  | \$2,250                                  | 228%   | \$0                                          | 0%                                        |
| 10-100-4415 TRAINING FEES BRENTWOOD       | \$1,522                                | \$920                                    | (40%)  | \$2,400                                      | (62%)                                     |
| 10-100-4416 SEIZED PROPERTY               | \$84,401                               | \$109,398                                | 30%    | \$0                                          | 0%                                        |
| 10-100-4425 STL COUNTY & MUNICIPAL POLIC  | \$82,841                               | \$0                                      | (100%) | \$0                                          | 0%                                        |
| 10-100-4430 INTERCITY JOINT SERVICES      | \$135,651                              | \$44,921                                 | (67%)  | \$73,550                                     | (39%)                                     |
| 10-100-4445 INTERGOVERNMENT REV FEMA/SI   | \$26,119                               | \$0                                      | (100%) | \$0                                          | 0%                                        |
| 10-100-4455 INTERGOVERNMENTAL REVENUE     | \$0                                    | \$20,000                                 | 0%     | \$0                                          | 0%                                        |

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|-----------------------------------------------|----------------------------------------|------------------------------------------|-----------|----------------------------------------------|-------------------------------------------|
|                                               |                                        |                                          | Diff      |                                              |                                           |
| 10-100-4520 WEED CUTTING CLEAN UP             | \$18,569                               | \$13,706                                 | (26%)     | \$500                                        | 2,641%                                    |
| 10-100-4525 INTEREST INCOME                   | \$147,914                              | \$387,727                                | 162%      | \$50,000                                     | 675%                                      |
| 10-100-4530 PLANNING & DEVELOPMENT MIS        | \$3,443                                | \$680                                    | (80%)     | \$500                                        | 36%                                       |
| 10-100-4535 INSURANCE/OTHER SETTLEMENTS       | \$230,599                              | \$128,623                                | (44%)     | \$0                                          | 0%                                        |
| 10-100-4545 FESTIVAL REVENUE                  | \$9,965                                | \$0                                      | (100%)    | \$22,500                                     | (100%)                                    |
| 10-100-4555 MISCELLANEOUS INCOME              | \$17,421                               | \$22,955                                 | 32%       | \$5,000                                      | 359%                                      |
| 10-100-4560 DONATIONS MISCELLANEOUS           | \$250                                  | \$0                                      | (100%)    | \$0                                          | 0%                                        |
| 10-100-4585 SLAIT PREMIUM RETURN              | \$46,094                               | \$39,864                                 | (14%)     | \$0                                          | 0%                                        |
| 10-100-4627 TRANSFERS IN SEWER FD             | \$138,400                              | \$0                                      | (100%)    | \$0                                          | 0%                                        |
| Totals for Department(s) 100 - General:       | \$13,403,387                           | \$13,738,198                             | 2%        | \$14,875,525                                 | (8%)                                      |
| <b>Total Revenues</b>                         | <b>\$13,403,387</b>                    | <b>\$13,738,198</b>                      | <b>2%</b> | <b>\$14,875,525</b>                          | <b>(8%)</b>                               |
| <b>Expenses</b>                               |                                        |                                          |           |                                              |                                           |
| 10-101-6000 SALARIES FULL TIME                | \$567,762                              | \$808,745                                | (42%)     | \$929,310                                    | 13%                                       |
| 10-101-6005 FULL TIME OVERTIME                | \$533                                  | \$64                                     | 88%       | \$1,304                                      | 95%                                       |
| 10-101-6010 SALARIES PART TIME                | \$2,948                                | \$1,292                                  | 56%       | \$1,000                                      | (29%)                                     |
| 10-101-6065 EMPLOYEE BENEFITS                 | \$140,683                              | \$182,814                                | (30%)     | \$212,781                                    | 14%                                       |
| 10-101-6070 EDUCATIONAL BENEFITS              | \$135                                  | \$0                                      | 100%      | \$0                                          | 0%                                        |
| 10-101-6160 ADVERTISING                       | \$664                                  | \$0                                      | 100%      | \$1,000                                      | 100%                                      |
| 10-101-6185 TRAVEL/MEETINGS                   | \$9,007                                | \$6,147                                  | 32%       | \$8,500                                      | 28%                                       |
| 10-101-6195 PETRO PRODUCTS                    | \$67                                   | \$0                                      | 100%      | \$0                                          | 0%                                        |
| 10-101-6210 MISC CONTRACTUAL EXPENSES         | \$148,632                              | \$60,750                                 | 59%       | \$45,000                                     | (35%)                                     |
| 10-101-6240 TRAINING                          | \$245                                  | \$3,219                                  | (1,214%)  | \$1,500                                      | (115%)                                    |
| 10-101-6365 DUES & SUBSCRIPTIONS              | \$4,660                                | \$5,122                                  | (10%)     | \$4,500                                      | (14%)                                     |
| 10-101-6375 PRINTING                          | \$637                                  | \$224                                    | 65%       | \$1,800                                      | 88%                                       |
| 10-101-6420 SUPPLIES & MATERIALS              | \$6,919                                | \$6,966                                  | (1%)      | \$7,000                                      | 0%                                        |
| 10-101-6440 POSTAGE                           | \$0                                    | \$0                                      | 0%        | \$4,800                                      | 100%                                      |
| 10-101-6460 COPIER LEASE & COPY OVERAGES      | (\$145)                                | \$3,909                                  | 2,800%    | \$3,155                                      | (24%)                                     |
| Totals for Department(s) 101 - Administration | \$882,747                              | \$1,079,252                              | (22%)     | \$1,221,650                                  | 12%                                       |
| 10-103-6020 SALARIES ELECTED OFFICIALS        | \$60,370                               | \$61,201                                 | (1%)      | \$75,000                                     | 18%                                       |
| 10-103-6055 SALARIES P&Z BOARD                | \$4,500                                | \$7,400                                  | (64%)     | \$8,000                                      | 8%                                        |
| 10-103-6060 SALARIES BOARD OF ADJUSTMEN       | \$3,200                                | \$3,250                                  | (2%)      | \$4,100                                      | 21%                                       |
| 10-103-6065 EMPLOYEE BENEFITS                 | \$9,001                                | \$13,850                                 | (54%)     | \$8,240                                      | (68%)                                     |
| 10-103-6185 TRAVEL/MEETINGS                   | \$1,934                                | \$0                                      | 100%      | \$3,000                                      | 100%                                      |
| 10-103-6210 MISC CONTRACTUAL EXP              | \$373                                  | \$437                                    | (17%)     | \$1,100                                      | 60%                                       |
| 10-103-6240 TRAINING                          | \$165                                  | \$0                                      | 100%      | \$500                                        | 100%                                      |
| 10-103-6280 ELECTION EXPENSE                  | \$3,858                                | \$3,912                                  | (1%)      | \$5,000                                      | 22%                                       |

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|----------------------------------------------|----------------------------------------|------------------------------------------|------------|----------------------------------------------|-------------------------------------------|
|                                              |                                        |                                          | Diff       |                                              |                                           |
| 10-103-6365 DUES & SUBSCRIPTIONS             | \$3,963                                | \$3,983                                  | 0%         | \$4,500                                      | 12%                                       |
| 10-103-6375 PRINTING                         | \$0                                    | \$0                                      | 0%         | \$200                                        | 100%                                      |
| 10-103-6420 SUPPLIES & MATERIALS             | \$1,649                                | \$3,874                                  | (135%)     | \$21,500                                     | 82%                                       |
| Totals for Department(s) 103 - Legislative:  | \$89,012                               | \$97,905                                 | (10%)      | \$131,140                                    | 25%                                       |
| 10-104-6145 COMMUNITY RELATIONS              | \$17,899                               | \$12,448                                 | 30%        | \$33,569                                     | 63%                                       |
| 10-104-6147 NEWSLETTER                       | \$5,135                                | \$10,038                                 | (95%)      | \$10,000                                     | 0%                                        |
| 10-104-6210 MISCELLANEOUS CONTRACTUAL        | \$21,552                               | \$27,044                                 | (25%)      | \$69,838                                     | 61%                                       |
| 10-104-6220 FESTIVAL EXPENSE                 | \$89,677                               | \$117,856                                | (31%)      | \$99,750                                     | (18%)                                     |
| Totals for Department(s) 104 - Community Se  | \$134,263                              | \$167,386                                | (25%)      | \$213,157                                    | 21%                                       |
| 10-105-6065 EMPLOYEE BENEFITS                | \$183,679                              | \$106,517                                | 42%        | \$110,355                                    | 3%                                        |
| 10-105-6067 RETIREE BENEFITS                 | \$0                                    | \$153,917                                | 0%         | \$150,000                                    | (3%)                                      |
| 10-105-6115 UTILITIES                        | \$255,263                              | \$304,845                                | (19%)      | \$367,500                                    | 17%                                       |
| 10-105-6150 INSURANCE                        | \$713,591                              | \$546,565                                | 23%        | \$630,000                                    | 13%                                       |
| 10-105-6160 ADVERTISING                      | \$191                                  | \$1,189                                  | (524%)     | \$750                                        | (59%)                                     |
| 10-105-6165 ACCOUNTING                       | \$86,754                               | \$82,920                                 | 4%         | \$50,000                                     | (66%)                                     |
| 10-105-6170 LEGAL                            | \$115,656                              | \$385,755                                | (234%)     | \$160,000                                    | (141%)                                    |
| 10-105-6185 TRAVEL/MEETINGS                  | \$0                                    | \$0                                      | 0%         | \$0                                          | 0%                                        |
| 10-105-6210 MISC CONTRACTUAL EXPENSES        | \$402,140                              | \$481,603                                | (20%)      | \$540,960                                    | 11%                                       |
| 10-105-6215 REPAIRS & MAINTENANCE            | \$6,407                                | \$5,223                                  | 18%        | \$14,500                                     | 64%                                       |
| 10-105-6240 TRAINING                         | \$750                                  | \$0                                      | 100%       | \$2,500                                      | 100%                                      |
| 10-105-6375 PRINTING                         | \$0                                    | \$0                                      | 0%         | \$1,200                                      | 100%                                      |
| 10-105-6420 SUPPLIES                         | \$1,088                                | \$4,939                                  | (354%)     | \$5,000                                      | 1%                                        |
| 10-105-6440 POSTAGE                          | \$6,020                                | \$6,134                                  | (2%)       | \$8,000                                      | 23%                                       |
| 10-105-6442 SAFETY PROGRAM                   | \$1,451                                | \$1,464                                  | (1%)       | \$1,500                                      | 2%                                        |
| 10-105-6445 MISC EXPENSE                     | \$196                                  | \$1,781,219                              | (107,250%) | \$500                                        | (356,144%)                                |
| Totals for Department(s) 105 - Municipal Ope | \$1,773,185                            | \$3,862,291                              | (118%)     | \$2,042,765                                  | (89%)                                     |
| 10-210-6000 SALARIES FULL TIME               | \$1,769,137                            | \$2,125,506                              | (20%)      | \$2,146,402                                  | 1%                                        |
| 10-210-6005 FULL TIME OVERTIME               | \$45,486                               | \$49,238                                 | (8%)       | \$90,000                                     | 45%                                       |
| 10-210-6030 HOLIDAY EXPENSE                  | \$62,308                               | \$65,907                                 | (6%)       | \$69,832                                     | 6%                                        |
| 10-210-6065 EMPLOYEE BENEFITS                | \$258,530                              | \$266,269                                | (3%)       | \$239,923                                    | (11%)                                     |
| 10-210-6070 EDUCATIONAL BENEFITS             | \$5,866                                | \$5,340                                  | 9%         | \$9,000                                      | 41%                                       |
| 10-210-6160 ADVERTISING                      | \$56                                   | \$0                                      | 100%       | \$1,000                                      | 100%                                      |
| 10-210-6185 TRAVEL/MEETINGS                  | \$7,163                                | \$13,763                                 | (92%)      | \$9,000                                      | (53%)                                     |
| 10-210-6195 PETRO PRODUCTS                   | \$19,260                               | \$18,832                                 | 2%         | \$22,000                                     | 14%                                       |
| 10-210-6210 MISCELLANEOUS CONTRACTUAL        | \$53,784                               | \$61,684                                 | (15%)      | \$109,200                                    | 44%                                       |
| 10-210-6240 TRAINING                         | \$54,062                               | \$53,156                                 | 2%         | \$80,000                                     | 34%                                       |
| 10-210-6365 DUES & SUBSCRIPTIONS             | \$5,125                                | \$4,410                                  | 14%        | \$5,500                                      | 20%                                       |

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|------------------------------------------------|----------------------------------------|------------------------------------------|-----------|----------------------------------------------|-------------------------------------------|
| 10-210-6375 PRINTING                           | \$330                                  | \$392                                    | (19%)     | \$500                                        | 22%                                       |
| 10-210-6390 CLOTHING ALLOWANCE                 | \$7,560                                | \$8,640                                  | (14%)     | \$17,280                                     | 50%                                       |
| 10-210-6400 UNIFORM PURCHASE                   | \$17,712                               | \$950                                    | 95%       | \$16,500                                     | 94%                                       |
| 10-210-6420 SUPPLIES & MATERIALS               | \$64,772                               | \$34,361                                 | 47%       | \$41,500                                     | 17%                                       |
| 10-210-6460 COPIER LEASE & COPY OVERAGES       | \$594                                  | \$524                                    | 12%       | \$1,500                                      | 65%                                       |
| Totals for Department(s) 210 - Fire:           | \$2,371,746                            | \$2,708,972                              | (14%)     | \$2,859,137                                  | 5%                                        |
|                                                |                                        |                                          |           |                                              |                                           |
| 10-220-6000 SALARIES FULL TIME                 | \$2,587,141                            | \$2,798,482                              | (8%)      | \$2,894,656                                  | 3%                                        |
| 10-220-6005 FULL TIME OVERTIME                 | \$84,969                               | \$80,480                                 | 5%        | \$99,000                                     | 19%                                       |
| 10-220-6010 SALARIES PART TIME                 | \$5,997                                | \$5,808                                  | 3%        | \$12,000                                     | 52%                                       |
| 10-220-6030 HOLIDAY EXPENSE                    | \$81,565                               | \$87,091                                 | (7%)      | \$89,863                                     | 3%                                        |
| 10-220-6040 SHIFT OFFICER PAY                  | \$0                                    | \$0                                      | 0%        | \$5,000                                      | 100%                                      |
| 10-220-6065 EMPLOYEE BENEFITS                  | \$362,767                              | \$388,720                                | (7%)      | \$325,889                                    | (19%)                                     |
| 10-220-6070 EDUCATIONAL BENEFITS               | \$0                                    | \$0                                      | 0%        | \$3,000                                      | 100%                                      |
| 10-220-6140 REJIS COMMUNICATION                | \$35,450                               | \$33,999                                 | 4%        | \$61,000                                     | 44%                                       |
| 10-220-6145 COMMUNITY RELATIONS                | \$746                                  | \$1,215                                  | (63%)     | \$2,500                                      | 51%                                       |
| 10-220-6160 ADVERTISING                        | \$0                                    | \$0                                      | 0%        | \$500                                        | 100%                                      |
| 10-220-6185 TRAVEL/MEETINGS                    | \$17,967                               | \$10,141                                 | 44%       | \$15,000                                     | 32%                                       |
| 10-220-6195 PETRO PRODUCTS                     | \$77,453                               | \$75,558                                 | 2%        | \$80,000                                     | 6%                                        |
| 10-220-6210 MISCELLANEOUS CONTRACTUAL          | \$354,078                              | \$336,611                                | 5%        | \$450,000                                    | 25%                                       |
| 10-220-6240 TRAINING                           | \$16,421                               | \$12,108                                 | 26%       | \$15,000                                     | 19%                                       |
| 10-220-6365 DUES & SUBSCRIPTIONS               | \$2,118                                | \$2,392                                  | (13%)     | \$2,500                                      | 4%                                        |
| 10-220-6375 PRINTING                           | \$1,210                                | \$240                                    | 80%       | \$850                                        | 72%                                       |
| 10-220-6390 CLOTHING ALLOWANCE                 | \$9,720                                | \$11,520                                 | (19%)     | \$23,760                                     | 52%                                       |
| 10-220-6400 UNIFORM PURCHASE                   | \$18,466                               | \$15,887                                 | 14%       | \$9,000                                      | (77%)                                     |
| 10-220-6420 SUPPLIES & MATERIALS               | \$22,409                               | \$67,016                                 | (199%)    | \$30,000                                     | (123%)                                    |
| 10-220-6440 POSTAGE                            | \$0                                    | \$43                                     | 0%        | \$0                                          | 0%                                        |
| 10-220-6445 MISCELLANEOUS EXPENSE              | \$21,122                               | \$1,813                                  | 91%       | \$1,500                                      | (21%)                                     |
| 10-220-6460 COPIER LEASE & COPY OVERAGES       | \$293                                  | \$307                                    | (5%)      | \$2,300                                      | 87%                                       |
| 10-220-6475 JAIL                               | \$7,332                                | \$6,609                                  | 10%       | \$10,000                                     | 34%                                       |
| Totals for Department(s) 220 - Police:         | \$3,707,224                            | \$3,936,038                              | (6%)      | \$4,133,318                                  | 5%                                        |
|                                                |                                        |                                          |           |                                              |                                           |
| 10-221-6185 Travel Meetings                    | \$0                                    | \$0                                      | 0%        | \$15,000                                     | 100%                                      |
| 10-221-6210 MISCELLANEOUS CONTRACTUAL          | \$0                                    | \$0                                      | 0%        | \$10,000                                     | 100%                                      |
| 10-221-6240 TRAINING                           | \$6,769                                | \$7,000                                  | (3%)      | \$15,000                                     | 53%                                       |
| 10-221-6420 SUPPLIES & MATERIALS               | \$5,105                                | \$8,012                                  | (57%)     | \$10,000                                     | 20%                                       |
| 10-221-6485 CAPITAL EXPENSE                    | \$30,137                               | \$38,137                                 | (27%)     | \$35,000                                     | (9%)                                      |
| Totals for Department(s) 221 - Police Seizure: | \$42,011                               | \$53,149                                 | (27%)     | \$85,000                                     | 37%                                       |
|                                                |                                        |                                          |           |                                              |                                           |
| 10-301-6000 SALARIES FULL TIME                 | \$126,317                              | \$148,224                                | (17%)     | \$153,139                                    | 3%                                        |

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|------------------------------------------|----------------------------------------|------------------------------------------|--------|----------------------------------------------|-------------------------------------------|
|                                          |                                        |                                          | Diff   |                                              |                                           |
| 10-301-6005 FULL TIME OVERTIME           | \$0                                    | \$0                                      | 0%     | \$250                                        | 100%                                      |
| 10-301-6010 SALARIES PART TIME           | \$641                                  | \$629                                    | 2%     | \$1,070                                      | 41%                                       |
| 10-301-6065 EMPLOYEE BENEFITS            | \$31,071                               | \$26,520                                 | 15%    | \$35,729                                     | 26%                                       |
| 10-301-6140 REGIS COMMUNICATION          | \$4,018                                | \$1,453                                  | 64%    | \$3,000                                      | 52%                                       |
| 10-301-6185 TRAVEL/MEETINGS              | \$2,268                                | \$2,719                                  | (20%)  | \$5,750                                      | 53%                                       |
| 10-301-6210 MISCELLANEOUS CONTRACTUAL    | \$60                                   | \$379                                    | (531%) | \$2,000                                      | 81%                                       |
| 10-301-6240 TRAINING                     | \$1,200                                | \$1,121                                  | 7%     | \$1,275                                      | 12%                                       |
| 10-301-6365 DUES & SUBSCRIPTIONS         | (\$200)                                | \$250                                    | 225%   | \$575                                        | 57%                                       |
| 10-301-6375 PRINTING                     | \$138                                  | \$0                                      | 100%   | \$1,000                                      | 100%                                      |
| 10-301-6420 SUPPLIES & MATERIALS         | \$796                                  | \$791                                    | 1%     | \$3,000                                      | 74%                                       |
| 10-301-6460 COPIER LEASE & COPY OVERAGES | \$104                                  | \$114                                    | (9%)   | \$1,750                                      | 94%                                       |
| Totals for Department(s) 301 - Courts:   | \$166,413                              | \$182,198                                | (9%)   | \$208,538                                    | 13%                                       |
|                                          |                                        |                                          |        |                                              |                                           |
| 10-401-6000 SALARIES FULL TIME           | \$651,092                              | \$762,866                                | (17%)  | \$885,376                                    | 14%                                       |
| 10-401-6005 FULL TIME OVERTIME           | \$5,501                                | \$7,632                                  | (39%)  | \$7,000                                      | (9%)                                      |
| 10-401-6065 EMPLOYEE BENEFITS            | \$199,455                              | \$225,255                                | (13%)  | \$241,404                                    | 7%                                        |
| 10-401-6160 ADVERTISING                  | (\$1,174)                              | \$1,555                                  | 233%   | \$1,500                                      | (4%)                                      |
| 10-401-6185 TRAVEL/MEETINGS              | \$2,461                                | \$2,134                                  | 13%    | \$3,000                                      | 29%                                       |
| 10-401-6195 PETRO PRODUCTS               | \$16,437                               | \$17,013                                 | (4%)   | \$25,000                                     | 32%                                       |
| 10-401-6210 MISCELLANEOUS CONTRACTUAL    | \$15,531                               | \$30,889                                 | (99%)  | \$23,000                                     | (34%)                                     |
| 10-401-6230 REPAIRS & MAINTENANCE BLDG   | \$46,744                               | \$27,943                                 | 40%    | \$25,000                                     | (12%)                                     |
| 10-401-6240 TRAINING                     | \$640                                  | \$996                                    | (56%)  | \$3,000                                      | 67%                                       |
| 10-401-6290 SOLID WASTE DISPOSAL         | \$10,597                               | \$12,785                                 | (21%)  | \$8,000                                      | (60%)                                     |
| 10-401-6365 DUES & SUBSCRIPTIONS         | \$0                                    | \$75                                     | 0%     | \$300                                        | 75%                                       |
| 10-401-6375 PRINTING                     | \$0                                    | \$0                                      | 0%     | \$150                                        | 100%                                      |
| 10-401-6395 UNIFORM RENTAL               | \$2,572                                | \$1,775                                  | 31%    | \$4,000                                      | 56%                                       |
| 10-401-6400 UNIFORM PURCHASE             | \$5,560                                | \$6,738                                  | (21%)  | \$6,500                                      | (4%)                                      |
| 10-401-6420 SUPPLIES & MATERIALS         | \$30,789                               | \$37,486                                 | (22%)  | \$30,000                                     | (25%)                                     |
| 10-401-6425 SUPPLIES & MAINT STREETS     | \$8,839                                | \$1,481                                  | 83%    | \$10,000                                     | 85%                                       |
| 10-401-6430 SUPPLIES & MAINT SNOW        | \$25,472                               | \$30,393                                 | (19%)  | \$31,000                                     | 2%                                        |
| 10-401-6435 MOSQUITO CONTROL             | \$1,395                                | \$1,698                                  | (22%)  | \$2,000                                      | 15%                                       |
| 10-401-6460 COPIER LEASE & COPY OVERAGES | \$649                                  | \$707                                    | (9%)   | \$2,300                                      | 69%                                       |
| 10-401-6470 FORESTRY                     | \$126,184                              | \$163,268                                | (29%)  | \$214,480                                    | 24%                                       |
| Totals for Department(s) 401 - Streets:  | \$1,148,744                            | \$1,332,689                              | (16%)  | \$1,523,010                                  | 12%                                       |
|                                          |                                        |                                          |        |                                              |                                           |
| 10-402-6000 SALARIES FULL TIME           | \$220,104                              | \$296,672                                | (35%)  | \$224,642                                    | (32%)                                     |
| 10-402-6005 FULL TIME OVERTIME           | \$11,450                               | \$16,163                                 | (41%)  | \$11,000                                     | (47%)                                     |
| 10-402-6010 SALARIES PART TIME           | \$0                                    | \$13,965                                 | 0%     | \$15,000                                     | 7%                                        |
| 10-402-6065 EMPLOYEE BENEFITS            | \$49,949                               | \$66,121                                 | (32%)  | \$66,835                                     | 1%                                        |
| 10-402-6160 ADVERTISING                  | \$0                                    | \$0                                      | 0%     | \$750                                        | 100%                                      |

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|                                              | Prior Year<br>01/01/2023<br>10/31/2023 | Current Year<br>01/01/2024<br>10/31/2024 | %            | Adopted Budget<br>01/01/2024<br>- 12/31/2024 | % Remaining<br>01/01/2024<br>- 12/31/2024 |
|----------------------------------------------|----------------------------------------|------------------------------------------|--------------|----------------------------------------------|-------------------------------------------|
|                                              |                                        |                                          | Diff         |                                              |                                           |
| 10-402-6195 PETRO PRODUCTS                   | \$37,183                               | \$32,340                                 | 13%          | \$42,000                                     | 23%                                       |
| 10-402-6210 MISC CONTRACTUAL                 | \$4,000                                | \$0                                      | 100%         | \$4,000                                      | 100%                                      |
| 10-402-6215 EQUIPMENT MAINTENANCE            | \$35,569                               | \$39,134                                 | (10%)        | \$36,000                                     | (9%)                                      |
| 10-402-6290 SOLID WASTE DISPOSAL             | \$197,310                              | \$212,328                                | (8%)         | \$230,000                                    | 8%                                        |
| 10-402-6375 PRINTING                         | \$355                                  | \$0                                      | 100%         | \$1,200                                      | 100%                                      |
| 10-402-6395 UNIFORM RENTAL                   | \$1,442                                | \$1,005                                  | 30%          | \$1,500                                      | 33%                                       |
| 10-402-6400 UNIFORM PURCHASE                 | \$2,558                                | \$3,054                                  | (19%)        | \$2,500                                      | (22%)                                     |
| 10-402-6420 SUPPLIES & MATERIALS             | \$578                                  | \$602                                    | (4%)         | \$1,700                                      | 65%                                       |
| 10-402-6445 MISCELLANEOUS EXPENSE            | \$0                                    | \$404                                    | 0%           | \$0                                          | 0%                                        |
| Totals for Department(s) 402 - Sanitation:   | \$560,498                              | \$681,786                                | (22%)        | \$637,127                                    | (7%)                                      |
| 10-501-6000 SALARIES FULL TIME               | \$278,154                              | \$394,802                                | (42%)        | \$480,969                                    | 18%                                       |
| 10-501-6005 FULL TIME OVERTIME               | \$2,108                                | \$0                                      | 100%         | \$5,000                                      | 100%                                      |
| 10-501-6010 SALARIES PART TIME               | \$11,745                               | \$7,441                                  | 37%          | \$28,800                                     | 74%                                       |
| 10-501-6065 EMPLOYEE BENEFITS                | \$70,162                               | \$95,440                                 | (36%)        | \$121,084                                    | 21%                                       |
| 10-501-6070 EDUCATIONAL BENEFITS             | \$0                                    | \$0                                      | 0%           | \$36,000                                     | 100%                                      |
| 10-501-6155 ENGINEERING                      | \$18,594                               | \$9,573                                  | 49%          | \$0                                          | 0%                                        |
| 10-501-6160 ADVERTISING                      | \$1,234                                | \$1,797                                  | (46%)        | \$2,000                                      | 10%                                       |
| 10-501-6170 LEGAL                            | \$10,632                               | \$12,816                                 | (21%)        | \$12,000                                     | (7%)                                      |
| 10-501-6185 TRAVEL/MEETINGS                  | \$167                                  | \$3,962                                  | (2,274%)     | \$7,000                                      | 43%                                       |
| 10-501-6195 PETRO PRODUCTS                   | \$1,693                                | \$1,745                                  | (3%)         | \$3,000                                      | 42%                                       |
| 10-501-6210 MISC CONTRACTUAL EXPENSES        | \$42,695                               | \$50,295                                 | (18%)        | \$125,000                                    | 60%                                       |
| 10-501-6240 TRAINING                         | \$565                                  | \$2,731                                  | (383%)       | \$3,500                                      | 22%                                       |
| 10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS      | \$1,251                                | \$1,504                                  | (20%)        | \$2,000                                      | 25%                                       |
| 10-501-6375 PRINTING                         | \$23                                   | \$388                                    | (1,587%)     | \$1,500                                      | 74%                                       |
| 10-501-6400 UNIFORM PURCHASE                 | \$174                                  | \$538                                    | (209%)       | \$1,500                                      | 64%                                       |
| 10-501-6420 SUPPLIES & MATERIALS             | \$4,480                                | \$2,185                                  | 51%          | \$3,500                                      | 38%                                       |
| 10-501-6440 POSTAGE                          | \$0                                    | \$0                                      | 0%           | \$100                                        | 100%                                      |
| 10-501-6445 MISCELLANEOUS EXPENSE            | \$0                                    | \$87                                     | 0%           | \$0                                          | 0%                                        |
| 10-501-6460 COPIER LEASE & COPY OVERAGES     | \$546                                  | \$549                                    | (1%)         | \$3,000                                      | 82%                                       |
| Totals for Department(s) 501 - Planning/Dev: | \$444,223                              | \$585,852                                | (32%)        | \$835,953                                    | 30%                                       |
| <b>Total Expenses</b>                        | <b>\$11,320,065</b>                    | <b>\$14,687,519</b>                      | <b>(30%)</b> | <b>\$13,890,795</b>                          | <b>(6%)</b>                               |
| <b>Transfers</b>                             |                                        |                                          |              |                                              |                                           |
| 10-105-7005 TRANSFERS OUT                    | \$726,073                              | \$0                                      | 100%         | \$589,074                                    | 100%                                      |
| Totals for Department(s) 105 - Municipal Ope | \$726,073                              | \$0                                      | 100%         | \$589,074                                    | 100%                                      |
| <b>Total Transfers</b>                       | <b>\$726,073</b>                       | <b>\$0</b>                               | <b>100%</b>  | <b>\$589,074</b>                             | <b>100%</b>                               |

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|                               | Prior Year<br>01/01/2023<br>10/31/2023 | Current Year<br>01/01/2024<br>10/31/2024 | %<br>Diff     | Adopted Budget<br>01/01/2024<br>- 12/31/2024 | % Remaining<br>01/01/2024<br>- 12/31/2024 |
|-------------------------------|----------------------------------------|------------------------------------------|---------------|----------------------------------------------|-------------------------------------------|
| <b>BEGINNING FUND BALANCE</b> | <b>\$8,410,232</b>                     | <b>\$10,577,279</b>                      | <b>26%</b>    | <b>\$10,577,279</b>                          | <b>0%</b>                                 |
| <b>NET SURPLUS/(DEFICIT)</b>  | <b>\$1,357,249</b>                     | <b>(\$949,321)</b>                       | <b>(170%)</b> | <b>\$395,656</b>                             | <b>(340%)</b>                             |
| <b>ENDING FUND BALANCE</b>    | <b>\$9,767,480</b>                     | <b>\$9,627,959</b>                       | <b>(1%)</b>   | <b>\$10,972,935</b>                          | <b>(12%)</b>                              |

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|                                             | Prior Year<br>01/01/2023<br>10/31/2023 | Current Year<br>01/01/2024<br>10/31/2024 | %<br>Diff     | Adopted Budget<br>01/01/2024<br>- 12/31/2024 | % Remaining<br>01/01/2024<br>- 12/31/2024 |
|---------------------------------------------|----------------------------------------|------------------------------------------|---------------|----------------------------------------------|-------------------------------------------|
| <b>20 - Police/Fire Retirement Fund</b>     |                                        |                                          |               |                                              |                                           |
| <b>Revenues</b>                             |                                        |                                          |               |                                              |                                           |
| 20-100-4002 AD VALOREM TAXES                | \$0                                    | \$807,897                                | 0%            | \$0                                          | 0%                                        |
| 20-100-4525 INTEREST INCOME                 | \$885,871                              | \$1,334,373                              | 51%           | \$0                                          | 0%                                        |
| 20-100-4580 EMPLOYEE CONTRIBUTIONS          | \$237,594                              | \$275,989                                | 16%           | \$0                                          | 0%                                        |
| 20-100-4590 UNREALIZED GAIN/LOSS INVESTM    | (\$649,011)                            | \$3,580,205                              | (652%)        | \$0                                          | 0%                                        |
| Totals for Department(s) 100 - General:     | \$474,454                              | \$5,998,464                              | 1,164%        | \$0                                          | 0%                                        |
| <b>Total Revenues</b>                       | <b>\$474,454</b>                       | <b>\$5,998,464</b>                       | <b>1,164%</b> | <b>\$0</b>                                   | <b>0%</b>                                 |
| <b>Expenses</b>                             |                                        |                                          |               |                                              |                                           |
| 20-230-6100 PENSION EXPENSE                 | \$2,369,371                            | \$2,272,015                              | 4%            | \$0                                          | 0%                                        |
| 20-230-6101 LEGAL ACCT. & SEC. PENSION      | \$12,945                               | \$10,933                                 | 16%           | \$0                                          | 0%                                        |
| 20-230-6103 AUDITOR & ACTUARY PENSION       | \$13,099                               | \$13,458                                 | (3%)          | \$0                                          | 0%                                        |
| 20-230-6109 INVESTMENT EXPENSE              | \$119,102                              | \$122,287                                | (3%)          | \$0                                          | 0%                                        |
| Totals for Department(s) 230 - Fire/Police: | \$2,514,517                            | \$2,418,692                              | 4%            | \$0                                          | 0%                                        |
| <b>Total Expenses</b>                       | <b>\$2,514,517</b>                     | <b>\$2,418,692</b>                       | <b>4%</b>     | <b>\$0</b>                                   | <b>0%</b>                                 |
| <b>BEGINNING FUND BALANCE</b>               | <b>\$45,460,238</b>                    | <b>\$49,275,455</b>                      | <b>8%</b>     | <b>\$49,275,455</b>                          | <b>0%</b>                                 |
| <b>NET SURPLUS/(DEFICIT)</b>                | <b>(\$2,040,063)</b>                   | <b>\$3,579,772</b>                       | <b>(275%)</b> | <b>\$0</b>                                   | <b>0%</b>                                 |
| <b>ENDING FUND BALANCE</b>                  | <b>\$43,420,175</b>                    | <b>\$52,855,227</b>                      | <b>22%</b>    | <b>\$49,275,455</b>                          | <b>7%</b>                                 |

# City of Brentwood

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|                                               | Prior Year<br>01/01/2023<br>10/31/2023 | Current Year<br>01/01/2024<br>10/31/2024 | %           | Adopted Budget<br>01/01/2024<br>- 12/31/2024 | % Remaining<br>01/01/2024<br>- 12/31/2024 |
|-----------------------------------------------|----------------------------------------|------------------------------------------|-------------|----------------------------------------------|-------------------------------------------|
|                                               |                                        |                                          | Diff        |                                              |                                           |
| <b>40 - Capital Improvements Fund</b>         |                                        |                                          |             |                                              |                                           |
| <b>Revenues</b>                               |                                        |                                          |             |                                              |                                           |
| 40-100-4002 AD VALOREM TAXES                  | (\$30)                                 | \$0                                      | (100%)      | \$0                                          | 0%                                        |
| 40-100-4025 SALES TAX                         | \$2,532,478                            | \$2,614,231                              | 3%          | \$3,105,840                                  | (16%)                                     |
| 40-100-4205 GRANTS                            | \$8,775                                | \$0                                      | (100%)      | \$7,000                                      | (100%)                                    |
| 40-100-4445 INTERGOVERNMENT REV FEMA/SI       | \$9,356                                | \$0                                      | (100%)      | \$0                                          | 0%                                        |
| 40-100-4455 INTERGOVERNMENTAL REVENUE         | \$0                                    | \$20,000                                 | 0%          | \$300,000                                    | (93%)                                     |
| 40-100-4510 SALE OF CITY PROPERTY             | \$23,019                               | \$71,837                                 | 212%        | \$80,000                                     | (10%)                                     |
| 40-100-4525 INTEREST INCOME                   | \$100,395                              | \$119,813                                | 19%         | \$3,841                                      | 3,019%                                    |
| 40-100-4535 INSURANCE/OTHER SETTLEMENTS       | \$7,813                                | \$89,615                                 | 1,047%      | \$0                                          | 0%                                        |
| 40-100-4625 TRANSFER IN                       | \$0                                    | \$2,850,809                              | 0%          | \$0                                          | 0%                                        |
| Totals for Department(s) 100 - General:       | \$2,681,807                            | \$5,766,305                              | 115%        | \$3,496,681                                  | 65%                                       |
| <b>Total Revenues</b>                         | <b>\$2,681,807</b>                     | <b>\$5,766,305</b>                       | <b>115%</b> | <b>\$3,496,681</b>                           | <b>65%</b>                                |
| <b>Expenses</b>                               |                                        |                                          |             |                                              |                                           |
| 40-101-6331 ADMINISTRATION COMPUTER           | \$9,124                                | \$6,951                                  | 24%         | \$17,600                                     | 61%                                       |
| 40-101-6500 CAPITAL IMPROVEMENT ADMIN         | \$0                                    | \$6,329                                  | 0%          | \$0                                          | 0%                                        |
| Totals for Department(s) 101 - Administration | \$9,124                                | \$13,280                                 | (46%)       | \$17,600                                     | 25%                                       |
| 40-103-6331 LEGISLATIVE COMPUTER              | \$0                                    | \$0                                      | 0%          | \$8,400                                      | 100%                                      |
| Totals for Department(s) 103 - Legislative:   | \$0                                    | \$0                                      | 0%          | \$8,400                                      | 100%                                      |
| 40-210-6331 FIRE COMPUTER                     | \$9,834                                | \$4,871                                  | 50%         | \$5,000                                      | 3%                                        |
| 40-210-6500 FIRE CAPITAL IMPROVEMENT          | \$47,598                               | \$47,962                                 | (1%)        | \$50,000                                     | 4%                                        |
| Totals for Department(s) 210 - Fire:          | \$57,433                               | \$52,833                                 | 8%          | \$55,000                                     | 4%                                        |
| 40-220-6331 POLICE COMPUTER                   | \$8,051                                | \$4,536                                  | 44%         | \$45,000                                     | 90%                                       |
| 40-220-6500 CAPITAL IMPROVEMENT POLICE        | \$116,147                              | \$185,801                                | (60%)       | \$165,000                                    | (13%)                                     |
| Totals for Department(s) 220 - Police:        | \$124,198                              | \$190,337                                | (53%)       | \$210,000                                    | 9%                                        |
| 40-222-6210 Prop P Pol Misc Con               | \$28,280                               | \$0                                      | 100%        | \$0                                          | 0%                                        |
| Totals for Department(s) 222 - PROP P Police: | \$28,280                               | \$0                                      | 100%        | \$0                                          | 0%                                        |
| 40-401-6331 PUB WKS COMPUTER                  | \$30                                   | \$805                                    | (2,584%)    | \$2,000                                      | 60%                                       |
| 40-401-6530 CAPITAL IMPROVEMENT P.W.          | \$75,450                               | \$61,043                                 | 19%         | \$414,989                                    | 85%                                       |
| 40-401-6535 STREETS & SIDEWALKS               | \$137,594                              | \$296,239                                | (115%)      | \$180,945                                    | (64%)                                     |
| 40-401-6540 CREEK & TRAIL MAINTENANCE         | \$724,185                              | \$54,804                                 | 92%         | \$0                                          | 0%                                        |
| 40-401-6550 Public works vehicles             | \$0                                    | \$76,181                                 | 0%          | \$75,000                                     | (2%)                                      |

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|                                                      | Prior Year<br>01/01/2023<br>10/31/2023 | Current Year<br>01/01/2024<br>10/31/2024 | %<br>Diff     | Adopted Budget<br>01/01/2024<br>- 12/31/2024 | % Remaining<br>01/01/2024<br>- 12/31/2024 |
|------------------------------------------------------|----------------------------------------|------------------------------------------|---------------|----------------------------------------------|-------------------------------------------|
| Totals for Department(s) 401 - Streets:              | \$937,259                              | \$489,072                                | 48%           | \$672,934                                    | 27%                                       |
| 40-402-6554 SANITATION                               | \$6,523                                | \$2,530                                  | 61%           | \$7,000                                      | 64%                                       |
| Totals for Department(s) 402 - Sanitation:           | \$6,523                                | \$2,530                                  | 61%           | \$7,000                                      | 64%                                       |
| 40-501-6331 PLANNING & DEV COMPUTER                  | \$2,451                                | \$2,885                                  | (18%)         | \$4,400                                      | 34%                                       |
| Totals for Department(s) 501 - Planning/Dev:         | \$2,451                                | \$2,885                                  | (18%)         | \$4,400                                      | 34%                                       |
| 40-601-6210 MISC CONTRACTUAL EXPENSES                | \$229,892                              | \$280,794                                | (22%)         | \$357,325                                    | 21%                                       |
| 40-601-6215 EQUIPMENT REPAIRS                        | \$155,704                              | \$119,879                                | 23%           | \$113,000                                    | (6%)                                      |
| 40-601-6330 DATA SYSTEMS                             | \$144,946                              | \$13,683                                 | 91%           | \$41,952                                     | 67%                                       |
| 40-601-6505 CAPITAL IMPROVEMENT BLDG MAINT           | \$30,266                               | \$30,652                                 | (1%)          | \$15,000                                     | (104%)                                    |
| 40-601-6525 FEMA CAPITAL PROJECTS                    | \$0                                    | \$1,232,513                              | 0%            | \$0                                          | 0%                                        |
| 40-601-6540 LEASE SANITATION TRUCK 2                 | \$71,896                               | \$0                                      | 100%          | \$0                                          | 0%                                        |
| 40-601-6542 AMBULANCE LEASE 2020                     | \$57,940                               | \$0                                      | 100%          | \$0                                          | 0%                                        |
| 40-601-6547 SERIES 2017 REF COPS                     | \$15,000                               | \$680,000                                | (4,433%)      | \$680,000                                    | 0%                                        |
| 40-601-6553 SERIES 2003 COP                          | \$85,000                               | \$0                                      | 100%          | \$0                                          | 0%                                        |
| 40-601-6556 INTEREST COPS                            | \$148,383                              | \$141,792                                | 4%            | \$146,413                                    | 3%                                        |
| 40-601-6557 DEBT ISSUANCE COSTS & FISCAL IMPROVEMENT | \$1,908                                | \$1,908                                  | 0%            | \$0                                          | 0%                                        |
| 40-601-6610 PROPERTY ACQUISITION                     | \$0                                    | \$2,850,809                              | 0%            | \$0                                          | 0%                                        |
| Totals for Department(s) 601 - Capital:              | \$940,937                              | \$5,352,029                              | (469%)        | \$1,353,690                                  | (295%)                                    |
| <b>Total Expenses</b>                                | <b>\$2,106,205</b>                     | <b>\$6,102,967</b>                       | <b>(190%)</b> | <b>\$2,329,024</b>                           | <b>(162%)</b>                             |
| <b>Transfers</b>                                     |                                        |                                          |               |                                              |                                           |
| 40-601-7005 TRANSFER OUT                             | \$961,348                              | \$1,162,848                              | (21%)         | \$1,162,848                                  | 0%                                        |
| Totals for Department(s) 601 - Capital:              | \$961,348                              | \$1,162,848                              | (21%)         | \$1,162,848                                  | 0%                                        |
| <b>Total Transfers</b>                               | <b>\$961,348</b>                       | <b>\$1,162,848</b>                       | <b>(21%)</b>  | <b>\$1,162,848</b>                           | <b>0%</b>                                 |
| <b>BEGINNING FUND BALANCE</b>                        | <b>\$5,925,534</b>                     | <b>\$5,400,388</b>                       | <b>(9%)</b>   | <b>\$5,400,388</b>                           | <b>0%</b>                                 |
| <b>NET SURPLUS/(DEFICIT)</b>                         | <b>(\$385,746)</b>                     | <b>\$1,499,511)</b>                      | <b>289%</b>   | <b>\$4,809</b>                               | <b>(31,281%)</b>                          |
| <b>ENDING FUND BALANCE</b>                           | <b>\$5,539,788</b>                     | <b>\$3,900,878</b>                       | <b>(30%)</b>  | <b>\$5,405,197</b>                           | <b>(28%)</b>                              |

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|                                           | Prior Year<br>01/01/2023<br>10/31/2023 | Current Year<br>01/01/2024<br>10/31/2024 | %<br>Diff     | Adopted Budget<br>01/01/2024<br>- 12/31/2024 | % Remaining<br>01/01/2024<br>- 12/31/2024 |
|-------------------------------------------|----------------------------------------|------------------------------------------|---------------|----------------------------------------------|-------------------------------------------|
| <b>41 - Economic Development</b>          |                                        |                                          |               |                                              |                                           |
| <b>Revenues</b>                           |                                        |                                          |               |                                              |                                           |
| 41-100-4025 ECONOMIC DEV SALES TAX        | \$3,059,394                            | \$3,083,915                              | 1%            | \$3,496,658                                  | (12%)                                     |
| 41-100-4525 INTEREST INCOME               | \$93,060                               | \$131,948                                | 42%           | \$137                                        | 96,212%                                   |
| Totals for Department(s) 100 - General:   | \$3,152,454                            | \$3,215,863                              | 2%            | \$3,496,795                                  | (8%)                                      |
| <b>Total Revenues</b>                     | <b>\$3,152,454</b>                     | <b>\$3,215,863</b>                       | <b>2%</b>     | <b>\$3,496,795</b>                           | <b>(8%)</b>                               |
| <b>Expenses</b>                           |                                        |                                          |               |                                              |                                           |
| 41-601-6550 DEBT SERVICE SERIES 2019 COPS | \$1,160,000                            | \$1,195,000                              | (3%)          | \$1,195,000                                  | 0%                                        |
| 41-601-6556 INTEREST COPS                 | \$1,408,157                            | \$1,353,742                              | 4%            | \$1,377,450                                  | 2%                                        |
| Totals for Department(s) 601 - Capital:   | \$2,568,157                            | \$2,548,742                              | 1%            | \$2,572,450                                  | 1%                                        |
| <b>Total Expenses</b>                     | <b>\$2,568,157</b>                     | <b>\$2,548,742</b>                       | <b>1%</b>     | <b>\$2,572,450</b>                           | <b>1%</b>                                 |
| <b>Transfers</b>                          |                                        |                                          |               |                                              |                                           |
| 41-601-7005 TRANSFERS OUT                 | \$0                                    | \$3,850,809                              | 0%            | \$0                                          | 0%                                        |
| Totals for Department(s) 601 - Capital:   | \$0                                    | \$3,850,809                              | 0%            | \$0                                          | 0%                                        |
| <b>Total Transfers</b>                    | <b>\$0</b>                             | <b>\$3,850,809</b>                       | <b>0%</b>     | <b>\$0</b>                                   | <b>0%</b>                                 |
| <b>BEGINNING FUND BALANCE</b>             | <b>\$4,143,339</b>                     | <b>\$5,334,711</b>                       | <b>29%</b>    | <b>\$5,334,711</b>                           | <b>0%</b>                                 |
| <b>NET SURPLUS/(DEFICIT)</b>              | <b>\$584,297</b>                       | <b>\$3,183,688</b>                       | <b>(645%)</b> | <b>\$924,345</b>                             | <b>(444%)</b>                             |
| <b>ENDING FUND BALANCE</b>                | <b>\$4,727,636</b>                     | <b>\$2,151,023</b>                       | <b>(55%)</b>  | <b>\$6,259,056</b>                           | <b>(66%)</b>                              |

# City of Brentwood

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|                                                       |                                 | Prior Year  | Current Year |        | Adopted Budget | % Remaining  |
|-------------------------------------------------------|---------------------------------|-------------|--------------|--------|----------------|--------------|
|                                                       |                                 | 01/01/2023  | 01/01/2024   | %      | 01/01/2024     | 01/01/2024   |
|                                                       |                                 | 10/31/2023  | 10/31/2024   | Diff   | - 12/31/2024   | - 12/31/2024 |
| <b>50 - Storm Water &amp; Parks Improvements Fund</b> |                                 |             |              |        |                |              |
| <b>Revenues</b>                                       |                                 |             |              |        |                |              |
| 50-100-4002                                           | AD VALOREM                      | (\$34)      | \$0          | (100%) | \$0            | 0%           |
| 50-100-4025                                           | SALES TAX                       | \$2,978,632 | \$3,057,846  | 3%     | \$3,600,921    | (15%)        |
| 50-100-4200                                           | MEMORIAL TREE & BENCH PROGF     | \$3,781     | \$250        | (93%)  | \$500          | (50%)        |
| 50-100-4300                                           | RECREATION FEES SPORTS          | \$85,299    | \$78,350     | (8%)   | \$91,514       | (14%)        |
| 50-100-4301                                           | RECREATION FEES FITNESS         | \$25,090    | \$27,375     | 9%     | \$30,828       | (11%)        |
| 50-100-4302                                           | RECREATION FEES GENERAL PROC    | \$44,210    | \$59,937     | 36%    | \$71,163       | (16%)        |
| 50-100-4303                                           | RECREATION FEES SPECIAL EVNT    | \$2,387     | \$790        | (67%)  | \$1,500        | (47%)        |
| 50-100-4304                                           | RECREATION FEES SENIOR PROG     | \$4,052     | \$8,149      | 101%   | \$12,141       | (33%)        |
| 50-100-4305                                           | PARK PERMITS                    | \$61,287    | \$19,635     | (68%)  | \$61,781       | (68%)        |
| 50-100-4306                                           | PARK PAVILION                   | \$0         | \$76,718     | 0%     | \$0            | 0%           |
| 50-100-4310                                           | ROOM RENTALS                    | \$118,837   | \$121,477    | 2%     | \$158,004      | (23%)        |
| 50-100-4326                                           | RINK FEES                       | \$257,415   | \$211,087    | (18%)  | \$291,382      | (28%)        |
| 50-100-4335                                           | ICE RINK ADMISSIONS             | \$123,656   | \$129,983    | 5%     | \$155,830      | (17%)        |
| 50-100-4340                                           | ICE RINK RENTALS                | \$340,792   | \$358,291    | 5%     | \$420,153      | (15%)        |
| 50-100-4341                                           | BIRTHDAY PARTY FEES             | \$11,961    | \$11,907     | 0%     | \$13,000       | (8%)         |
| 50-100-4342                                           | DOG PARK MEMBERSHIP             | \$2,888     | \$2,018      | (30%)  | \$4,150        | (51%)        |
| 50-100-4350                                           | SKATE RENTALS                   | \$11,737    | \$14,423     | 23%    | \$16,500       | (13%)        |
| 50-100-4365                                           | VENDING                         | \$2,569     | \$3,084      | 20%    | \$3,300        | (7%)         |
| 50-100-4366                                           | Parks Refund                    | \$0         | \$60         | 0%     | \$0            | 0%           |
| 50-100-4445                                           | INTERGOVERNMENT REV FEMA/SI     | \$27,936    | \$260,853    | 834%   | \$0            | 0%           |
| 50-100-4510                                           | SALE OF CITY PROPERTY           | \$13,492    | \$12,997     | (4%)   | \$500          | 2,499%       |
| 50-100-4525                                           | INTEREST INCOME                 | \$90,829    | \$86,474     | (5%)   | \$3,500        | 2,371%       |
| 50-100-4535                                           | INSURANCE/OTHER SETTLEMENTS     | \$12,655    | \$46,446     | 267%   | \$0            | 0%           |
| 50-100-4545                                           | FESTIVAL REVENUE                | \$318       | \$30,293     | 9,426% | \$0            | 0%           |
| 50-100-4555                                           | MISCELLANEOUS INCOME            | \$1,011     | \$779        | (23%)  | \$0            | 0%           |
| 50-100-4570                                           | SPONSORSHIPS/DONATIONS          | \$4,500     | \$7,550      | 68%    | \$20,000       | (62%)        |
| 50-100-4575                                           | OCMI / Stormwater Revenue       | \$0         | \$0          | 0%     | \$215,000      | (100%)       |
| 50-100-4585                                           | SLAIT PREMIUM RETURN            | \$14,750    | \$12,589     | (15%)  | \$0            | 0%           |
| 50-100-4599                                           | DEBT PROCEEDS                   | \$1,500,000 | \$0          | (100%) | \$0            | 0%           |
| 50-100-4625                                           | TRANSFER IN                     | \$1,449,672 | \$1,162,848  | (20%)  | \$1,751,921    | (34%)        |
| 50-100-4626                                           | TRANSFER IN ECON DEV            | \$0         | \$1,000,000  | 0%     | \$0            | 0%           |
| 50-100-4950                                           | INTERGOVERNMENTAL REVENUE       | \$0         | \$426,752    | 0%     | \$100,000      | 327%         |
| Totals for Department(s) 100 - General:               |                                 | \$7,189,722 | \$7,228,958  | 1%     | \$7,023,588    | 3%           |
| 50-711-4555                                           | BW BOUND - OTHER INCOME         | \$1,727     | \$1,200      | (31%)  | \$0            | 0%           |
| 50-711-4570                                           | BWBOUND Great Rivers Habitat Cr | \$8,525     | \$106,620    | 1,151% | \$0            | 0%           |
| 50-711-4950                                           | BWBOUND-INTERGOV'T REV          | \$4,390,944 | \$439,924    | (90%)  | \$3,132,603    | (86%)        |

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|                                                | Prior Year<br>01/01/2023<br>10/31/2023 | Current Year<br>01/01/2024<br>10/31/2024 | %            | Adopted Budget<br>01/01/2024<br>- 12/31/2024 | % Remaining<br>01/01/2024<br>- 12/31/2024 |
|------------------------------------------------|----------------------------------------|------------------------------------------|--------------|----------------------------------------------|-------------------------------------------|
|                                                |                                        |                                          | Diff         |                                              |                                           |
| 50-711-4955 MODOT INTERGOV'T REVENUE           | \$68,000                               | \$1,528,896                              | 2,148%       | \$0                                          | 0%                                        |
| Totals for Department(s) 711 - Brentwood Bot   | \$4,469,196                            | \$2,076,640                              | (54%)        | \$3,132,603                                  | (34%)                                     |
| <b>Total Revenues</b>                          | <b>\$11,658,918</b>                    | <b>\$9,305,598</b>                       | <b>(20%)</b> | <b>\$10,156,191</b>                          | <b>(8%)</b>                               |
| <b>Expenses</b>                                |                                        |                                          |              |                                              |                                           |
| 50-701-6000 SALARIES FULL TIME                 | \$498,545                              | \$657,848                                | (32%)        | \$688,040                                    | 4%                                        |
| 50-701-6005 FULL TIME OVERTIME                 | \$12,572                               | \$11,541                                 | 8%           | \$10,000                                     | (15%)                                     |
| 50-701-6010 SALARIES PART TIME ADMIN           | \$62,232                               | \$46,064                                 | 26%          | \$47,630                                     | 3%                                        |
| 50-701-6014 SALARIES PART TIME PARK RENTA      | \$0                                    | \$5,849                                  | 0%           | \$0                                          | 0%                                        |
| 50-701-6015 PART TIME OVERTIME ADMIN           | \$3,854                                | \$1,024                                  | 73%          | \$4,742                                      | 78%                                       |
| 50-701-6018 SALARIES PART TIME MAGIC BUS       | \$20,076                               | \$18,340                                 | 9%           | \$22,664                                     | 19%                                       |
| 50-701-6065 EMPLOYEE BENEFITS                  | \$308,353                              | \$424,687                                | (38%)        | \$415,926                                    | (2%)                                      |
| 50-701-6115 UTILITIES                          | \$146,897                              | \$165,252                                | (12%)        | \$168,000                                    | 2%                                        |
| 50-701-6130 MEMORIAL TREE & BENCH PROGF        | \$254                                  | \$87                                     | 66%          | \$245                                        | 65%                                       |
| 50-701-6150 INSURANCE                          | \$152,505                              | \$152,801                                | 0%           | \$184,100                                    | 17%                                       |
| 50-701-6160 ADVERTISING                        | \$9,247                                | \$7,516                                  | 19%          | \$8,281                                      | 9%                                        |
| 50-701-6185 TRAVEL/MEETINGS                    | \$2,786                                | \$4,065                                  | (46%)        | \$5,500                                      | 26%                                       |
| 50-701-6195 PETRO PRODUCTS                     | \$7,093                                | \$6,627                                  | 7%           | \$5,680                                      | (17%)                                     |
| 50-701-6210 MISC CONTRACTUAL EXP ADMIN         | \$57,429                               | \$43,695                                 | 24%          | \$46,372                                     | 6%                                        |
| 50-701-6215 EQUIPMENT REPAIRS                  | \$48                                   | \$0                                      | 100%         | \$0                                          | 0%                                        |
| 50-701-6240 TRAINING                           | \$5,584                                | \$4,708                                  | 16%          | \$4,350                                      | (8%)                                      |
| 50-701-6300 ADMINISTRATION EXP                 | \$2,461                                | \$2,559                                  | (4%)         | \$3,000                                      | 15%                                       |
| 50-701-6310 REC SERVICES COOPERATIVE AGR       | \$20,223                               | \$50,729                                 | (151%)       | \$30,000                                     | (69%)                                     |
| 50-701-6365 DUES & SUBSCRIPTIONS               | \$4,304                                | \$7,242                                  | (68%)        | \$7,124                                      | (2%)                                      |
| 50-701-6375 PRINTING                           | \$7,839                                | \$10,501                                 | (34%)        | \$12,100                                     | 13%                                       |
| 50-701-6400 UNIFORM PURCHASE                   | \$2,110                                | \$3,535                                  | (68%)        | \$4,570                                      | 23%                                       |
| 50-701-6420 SUPPLIES & MATERIALS               | \$11,225                               | \$21,190                                 | (89%)        | \$32,900                                     | 36%                                       |
| 50-701-6440 POSTAGE                            | \$2,706                                | \$2,239                                  | 17%          | \$3,750                                      | 40%                                       |
| 50-701-6445 MISCELLANEOUS EXPENSE              | \$902                                  | \$1,904                                  | (111%)       | \$750                                        | (154%)                                    |
| 50-701-6460 COPIER LEASE & COPY OVERAGES       | \$1,931                                | \$1,056                                  | 45%          | \$4,084                                      | 74%                                       |
| Totals for Department(s) 701 - Administration  | \$1,341,174                            | \$1,651,062                              | (23%)        | \$1,709,808                                  | 3%                                        |
| 50-702-6125 RECREATION PROG FITNESS            | \$13,553                               | \$17,795                                 | (31%)        | \$21,580                                     | 18%                                       |
| 50-702-6423 SUPPLIES & MATERIALS FITNESS       | \$0                                    | \$138                                    | 0%           | \$75                                         | (84%)                                     |
| Totals for Department(s) 702 - Fitness Program | \$13,553                               | \$17,933                                 | (32%)        | \$21,655                                     | 17%                                       |
| 50-703-6021 SALARIES PART TIME GENL PROG       | \$3,368                                | \$10,032                                 | (198%)       | \$11,060                                     | 9%                                        |
| 50-703-6124 RECREATION PROG GENL PROG          | \$9,838                                | \$21,152                                 | (115%)       | \$12,321                                     | (72%)                                     |

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|                                                | Prior Year<br>01/01/2023<br>10/31/2023 | Current Year<br>01/01/2024<br>10/31/2024 | %      | Adopted Budget<br>01/01/2024<br>- 12/31/2024 | % Remaining<br>01/01/2024<br>- 12/31/2024 |
|------------------------------------------------|----------------------------------------|------------------------------------------|--------|----------------------------------------------|-------------------------------------------|
|                                                |                                        |                                          | Diff   |                                              |                                           |
| 50-703-6424 SUPPLIES & MATERIALS GENL PRC      | \$9,324                                | \$8,533                                  | 8%     | \$14,579                                     | 41%                                       |
| Totals for Department(s) 703 - General Progra  | \$22,530                               | \$39,717                                 | (76%)  | \$37,960                                     | (5%)                                      |
|                                                |                                        |                                          |        |                                              |                                           |
| 50-704-6011 SALARIES PART TIME RINK            | \$28,120                               | \$31,526                                 | (12%)  | \$47,632                                     | 34%                                       |
| 50-704-6012 SALARIES PART TIME RINK PROGR      | \$23,983                               | \$27,618                                 | (15%)  | \$32,052                                     | 14%                                       |
| 50-704-6016 PART TIME OVERTIME RINK            | \$2,586                                | \$3,368                                  | (30%)  | \$5,454                                      | 38%                                       |
| 50-704-6017 PART TIME OT RINK PROGRAM          | \$1,493                                | \$810                                    | 46%    | \$2,310                                      | 65%                                       |
| 50-704-6019 SALARIES PART TIME RINKBLDGM       | \$61,431                               | \$65,528                                 | (7%)   | \$81,889                                     | 20%                                       |
| 50-704-6123 RINK PROGRAM                       | \$43,416                               | \$46,657                                 | (7%)   | \$54,938                                     | 15%                                       |
| 50-704-6210 MISC CONTRACTUAL EXP ICE RINI      | \$53,176                               | \$42,075                                 | 21%    | \$75,680                                     | 44%                                       |
| 50-704-6280 BIRTHDAY PARTY EXPENSE             | \$1,394                                | \$2,752                                  | (97%)  | \$1,750                                      | (57%)                                     |
| 50-704-6422 SUPPLIES & MATERIALS ICE RINK      | \$39,209                               | \$17,394                                 | 56%    | \$35,000                                     | 50%                                       |
| Totals for Department(s) 704 - Ice Rink:       | \$254,810                              | \$237,729                                | 7%     | \$336,705                                    | 29%                                       |
|                                                |                                        |                                          |        |                                              |                                           |
| 50-705-6009 SALARIES PART TIME PARKS           | \$12,049                               | \$9,045                                  | 25%    | \$29,400                                     | 69%                                       |
| 50-705-6020 SALARIES FULL TIME PARKS           | \$456,281                              | \$753,730                                | (65%)  | \$755,910                                    | 0%                                        |
| 50-705-6022 FULL TIME OVERTIME PARKS           | \$13,995                               | \$13,477                                 | 4%     | \$13,000                                     | (4%)                                      |
| 50-705-6024 PART TIME OVERTIME PARKS           | \$169                                  | \$0                                      | 100%   | \$500                                        | 100%                                      |
| 50-705-6116 UTILITIES PARK                     | \$61,350                               | \$79,662                                 | (30%)  | \$85,000                                     | 6%                                        |
| 50-705-6195 PETRO PRODUCTS PARK                | \$12,498                               | \$2,552                                  | 80%    | \$0                                          | 0%                                        |
| 50-705-6196 PETRO PRODUCTS PARK                | \$1,684                                | \$13,744                                 | (716%) | \$15,000                                     | 8%                                        |
| 50-705-6213 MISC CONTRACTUAL EX P PARKS        | \$47,597                               | \$220,232                                | (363%) | \$115,000                                    | (92%)                                     |
| 50-705-6241 TRAINING PARKS                     | \$1,258                                | \$3,841                                  | (205%) | \$3,600                                      | (7%)                                      |
| 50-705-6401 UNIFORM PURCHASE MAINT             | \$3,144                                | \$5,853                                  | (86%)  | \$6,550                                      | 11%                                       |
| 50-705-6421 SUPPLIES & MATERIALS PARKS         | \$85,034                               | \$164,815                                | (94%)  | \$155,000                                    | (6%)                                      |
| 50-705-6470 FORESTRY                           | \$18,732                               | \$23,770                                 | (27%)  | \$20,000                                     | (19%)                                     |
| Totals for Department(s) 705 - Park Maintena   | \$713,791                              | \$1,290,721                              | (81%)  | \$1,198,960                                  | (8%)                                      |
|                                                |                                        |                                          |        |                                              |                                           |
| 50-706-6127 REC PROG SR PROG                   | \$625                                  | \$1,620                                  | (159%) | \$4,336                                      | 63%                                       |
| 50-706-6427 SUPPLIES & MATERIALS SR PROG       | \$3,093                                | \$3,000                                  | 3%     | \$3,747                                      | 20%                                       |
| Totals for Department(s) 706 - Senior Program  | \$3,718                                | \$4,620                                  | (24%)  | \$8,083                                      | 43%                                       |
|                                                |                                        |                                          |        |                                              |                                           |
| 50-707-6126 RECREATION PROG SPEC EVENT         | \$18,493                               | \$23,329                                 | (26%)  | \$12,200                                     | (91%)                                     |
| 50-707-6425 SUPPLIES & MATERIALS SPEC EVN      | \$28,869                               | \$4,068                                  | 86%    | \$5,000                                      | 19%                                       |
| Totals for Department(s) 707 - Special Events: | \$47,362                               | \$27,396                                 | 42%    | \$17,200                                     | (59%)                                     |
|                                                |                                        |                                          |        |                                              |                                           |
| 50-708-6013 SALARIES PART TIME SPORTS          | \$28,293                               | \$39,689                                 | (40%)  | \$25,675                                     | (55%)                                     |
| 50-708-6122 RECREATION PROG SPORTS             | \$19,272                               | \$14,448                                 | 25%    | \$22,742                                     | 36%                                       |
| 50-708-6426 SUPPLIES & MATERIALS SPORTS        | \$6,754                                | \$3,879                                  | 43%    | \$6,440                                      | 40%                                       |
| Totals for Department(s) 708 - Sports Program  | \$54,319                               | \$58,016                                 | (7%)   | \$54,857                                     | (6%)                                      |

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|----------------------------------------------|----------------------------------------|------------------------------------------|---------------|----------------------------------------------|-------------------------------------------|
| 50-709-6500 PARK CAPITAL EXPENSE             | \$2,171,879                            | \$571,282                                | 74%           | \$887,336                                    | 36%                                       |
| 50-709-6525 FEMA CAPITAL PROJECTS            | \$0                                    | \$156,233                                | 0%            | \$0                                          | 0%                                        |
| 50-709-6555 DEBT SVC PRIN 2014/2018 COPS     | \$960,000                              | \$815,000                                | 15%           | \$815,000                                    | 0%                                        |
| 50-709-6556 INTEREST COPS                    | \$1,578,722                            | \$1,516,928                              | 4%            | \$1,541,295                                  | 2%                                        |
| 50-709-6557 DEBT ISSUANCE COSTS & FISCAL I   | \$14,800                               | \$5,477                                  | 63%           | \$0                                          | 0%                                        |
| 50-709-6560 LOAN MT. CALVARY PARK            | \$125,415                              | \$125,415                                | 0%            | \$124,522                                    | (1%)                                      |
| Totals for Department(s) 709 - Capital (SW&P | \$4,850,815                            | \$3,190,335                              | 34%           | \$3,368,153                                  | 5%                                        |
| 50-710-6480 STORM WATER EXPENSE              | \$7,100                                | \$22,756                                 | (221%)        | \$179,180                                    | 87%                                       |
| Totals for Department(s) 710 - Stormwater:   | \$7,100                                | \$22,756                                 | (221%)        | \$179,180                                    | 87%                                       |
| 50-713-6482 BRENTWOOD BOUND OTHER FUN        | \$2,790,516                            | \$1,967,741                              | 29%           | \$5,638,694                                  | 65%                                       |
| 50-713-6621 RUSSELL AVE STP                  | \$0                                    | \$1,646,093                              | 0%            | \$0                                          | 0%                                        |
| Totals for Department(s) 713 - BW BOUND OI   | \$2,790,516                            | \$3,613,834                              | (30%)         | \$5,638,694                                  | 36%                                       |
| <b>Total Expenses</b>                        | <b>\$10,099,688</b>                    | <b>\$10,154,120</b>                      | <b>(1%)</b>   | <b>\$12,571,255</b>                          | <b>19%</b>                                |
| <b>BEGINNING FUND BALANCE</b>                | <b>\$88,500,816</b>                    | <b>\$87,148,201</b>                      | <b>(2%)</b>   | <b>\$87,148,201</b>                          | <b>0%</b>                                 |
| <b>NET SURPLUS/(DEFICIT)</b>                 | <b>\$1,559,230</b>                     | <b>(\$848,522)</b>                       | <b>(154%)</b> | <b>(\$2,415,064)</b>                         | <b>(65%)</b>                              |
| <b>ENDING FUND BALANCE</b>                   | <b>\$90,060,046</b>                    | <b>\$86,299,680</b>                      | <b>(4%)</b>   | <b>\$84,733,137</b>                          | <b>2%</b>                                 |

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|                                         | Prior Year<br>01/01/2023<br>10/31/2023 | Current Year<br>01/01/2024<br>10/31/2024 | %<br>Diff       | Adopted Budget<br>01/01/2024<br>- 12/31/2024 | % Remaining<br>01/01/2024<br>- 12/31/2024 |
|-----------------------------------------|----------------------------------------|------------------------------------------|-----------------|----------------------------------------------|-------------------------------------------|
| <b>60 - Sewer Improvements Fund</b>     |                                        |                                          |                 |                                              |                                           |
| <b>Revenues</b>                         |                                        |                                          |                 |                                              |                                           |
| 60-100-4585 ASSESSMENTS                 | \$44,120                               | \$37,421                                 | (15%)           | \$148,000                                    | (75%)                                     |
| Totals for Department(s) 100 - General: | \$44,120                               | \$37,421                                 | (15%)           | \$148,000                                    | (75%)                                     |
| <b>Total Revenues</b>                   | <b>\$44,120</b>                        | <b>\$37,421</b>                          | <b>(15%)</b>    | <b>\$148,000</b>                             | <b>(75%)</b>                              |
| <b>Expenses</b>                         |                                        |                                          |                 |                                              |                                           |
| 60-403-6160 ADVERTISING                 | \$0                                    | \$0                                      | 0%              | \$200                                        | 100%                                      |
| 60-403-6210 MISC CONTRACTUAL EXPENSES   | \$89,353                               | \$95,422                                 | (7%)            | \$126,000                                    | 24%                                       |
| 60-403-6488 CAPITAL EQUIPMENT           | \$0                                    | \$0                                      | 0%              | \$1,000                                      | 100%                                      |
| 60-403-6535 STREETS & SIDEWALKS         | \$0                                    | \$0                                      | 0%              | \$1,000                                      | 100%                                      |
| 60-403-6555 DEBT SERV TO GENERAL FUND   | \$138,400                              | \$0                                      | 100%            | \$0                                          | 0%                                        |
| Totals for Department(s) 403 - Sewer:   | \$227,753                              | \$95,422                                 | 58%             | \$128,200                                    | 26%                                       |
| <b>Total Expenses</b>                   | <b>\$227,753</b>                       | <b>\$95,422</b>                          | <b>58%</b>      | <b>\$128,200</b>                             | <b>26%</b>                                |
| <b>BEGINNING FUND BALANCE</b>           | <b>\$174,186</b>                       | <b>\$217,289</b>                         | <b>25%</b>      | <b>\$217,289</b>                             | <b>0%</b>                                 |
| <b>NET SURPLUS/(DEFICIT)</b>            | <b>(\$183,632)</b>                     | <b>(\$58,001)</b>                        | <b>(68%)</b>    | <b>\$19,800</b>                              | <b>(393%)</b>                             |
| <b>ENDING FUND BALANCE</b>              | <b>(\$9,446)</b>                       | <b>\$159,288</b>                         | <b>(1,786%)</b> | <b>\$237,089</b>                             | <b>(33%)</b>                              |

## Criteria

Report name: 2024 Income Statement Depew

Chart template: Default

Include account levels 1 to 4

Do not include accounts with no activity

Do not include inactive accounts

User has access to all accounts

User has access to all projects

Include these Funds: 10 to 60

Include all Account Codes

Include all Accounts

Include all Account Attributes

Include all Department(s)

Include all Projects

Include all Project Attributes

Include all Transaction Attributes

Include all Classes

Include all Journals

Include all Project Types

Include all Project Statuses

Include all Project Divisions

Include all Project Departments

Include all Project Locations

Include all Not Yet Posted Transactions

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Prior Year

1/1/2023

10/31/2023

Include these dates: <Specific fiscal periods> (1/1/2023 to 10/31/2023)

Definition: {Actual}

Column 4 criteria:

Heading: Current Year

1/1/2024

10/31/2024

Include these dates: <Specific fiscal periods> (1/1/2024 to 10/31/2024)

Definition: {Actual}

Column 5 criteria:

Heading: \$

Diff

Include all dates

Definition: GetFavorableUnfavorable({Column 4} , {Column 3})

Column 6 criteria:

Heading: %

Diff

Include all dates

Definition: {Column 5} / {Column 3}

# City of Brentwood

## Income Statement 2024

October 2024

Column 7 criteria:

Heading: MTD

1/1/2024

- 10/31/2024

Include these dates: 1/1/2024 to 10/31/2024

Definition: {Actual}

Column 8 criteria:

Heading: Current

Year

1/1/2024

- 10/31/2024

Include these dates: 1/1/2024 to 10/31/2024

Definition: {Actual}

Column 9 criteria:

Heading: Adopted Budget

1/1/2024

- 12/31/2024

Include these dates: <Specific fiscal year> (1/1/2024 to 12/31/2024)

Definition: {Original Budget[FY2024]}

Column 10 criteria:

Heading: Remaining

1/1/2024

- 12/31/2024

Include these dates: <Specific fiscal year> (1/1/2024 to 12/31/2024)

Definition: GetFavorableUnfavorable({Column 4} , {Column 9})

Column 11 criteria:

Heading: % Remaining

1/1/2024

- 12/31/2024

Include these dates: <Specific fiscal periods> (1/1/2024 to 12/31/2024)

Definition: {Column 10} / {Column 9}